

APPLICATION AND CERTIFICATION FOR PAYMENT

CUSTOMER: New Hampton CSD
710 West Main St
New Hampton, IA 50659

PROJECT: New Hampton CSD MS/HS Addn
710 West Main St
New Hampton, IA 50659

APPLICATION NO: 18

Distribution Via Email:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR: Cresco Building Service, Inc.
521 2nd Ave SW
PO Box 88
Cresco, IA 52136

VIA ARCHITECT: Facilities Cost Management Grp
406 South 12th Street, Suite 300
Omaha, NE 68102

PERIOD TO: 8/20/2019

PROJECT NO:

CONTRACT FOR: General Construction

CONTRACT DATE: 11/28/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Page 2, is attached.

- | | |
|---|------------------------------|
| 1. ORIGINAL CONTACT SUM | \$ 8,559,094.00 |
| 2. Net change by Change Orders | 476,399.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | 9,035,493.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 8,752,185.96
8,759,978.96 |
| 5. RETAINAGE: | |
| a. On Completed Work (Column D + E on G703) | 437,609.30
\$ 437,998.95 |
| b. On Stored Material (Column F on G703) | 0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | 437,609.30
437,998.95 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 8,314,496.66
8,321,980.01 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 7,768,796.64 |
| 8. CURRENT PAYMENT DUE | 545,700.02
553,183.37 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 713,512.99
720,916.34 |

Change Order Summary	Additions	Deductions
Total Changes approved in previous months by Owner:	476,399.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	\$ 476,399.00	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR
By: Matthew D. Bove Date: 8-20-19

State of: IA County of: Howard
Subscribed and sworn to before me this August 13, 2019
Notary Public: Teresa E Fitzgerald
My Commission Expires: 6/13/2020
Commission Number 804856
My Commission Expires June 13, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified \$ 545,700.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application.)
FACILITIES COST MANAGEMENT GROUP, LLC
OWNER REPRESENTATIVE FOR THE SCHOOL DISTRICT

BY: A. Hepler Date: 9/10/19
This certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.